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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In re

DANA AARON LINETT

Debtors.

CASE NO. : 19-05831-LA11

Chapter 11

DEBTOR-IN-POSSESSION MONTHLY
OPERATING REPORT FOR THE MONTH
OF DECEMBER 2020

TO THE HONORABLE LOUISE DECARL ADLER, UNITED STATES BANKRUPTCY
JUDGE:

Debtor and Debtor-in-Possession, Dana Aaron Linett ("Debtor") hereby files his monthly
Operating Report pursuant to the United States Trustee's Operating and Reporting Requirements for
Chapter 11 cases.

Dated: February 9, 2021

/s/ Gustavo E. Bravo
Gustavo E. Bravo, Esq.
SMAHA LAW GROUP, APC
Attorneys for Debtor,
Dana Aaron Linett

C:\Users\mdawson\Smaha Law Group\SmahaDocuments - Documents\Linett, Dana\Operating Report\100 O.R.Cover (Standard).wpd

Debtor(s).

CHAPTER 11 (BUSINESS)

CASE NO. 19-05831-LA11
OPERATING REPORT NO. 15
FOR THE MONTH ENDING: December 31, 2020

1. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$ 392,453.46
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2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS \$ 382,602.75

3. BEGINNING BALANCE:	\$ 9,850.71
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4. RECEIPTS DURING CURRENT PERIOD

ACCOUNTS RECEIVABLE - PRE-FILING	\$	-
ACCOUNTS RECEIVABLE - POST-FILING	\$	-29,815.92
GENERAL SALES	\$	4,947.38
OTHER * (SPECIFY): CONsigned MATERIAL TO THIRD PARTY AUCTION HOUSE	\$	-
OTHER ** (SPECIFY):	\$	-

TOTAL RECEIPTS THIS PERIOD:

5. BALANCE:

\$	34,763.30
\$	34,763.30

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

TRANSFERS TO OTHER DIP ACCOUNTS	\$	6,600.00
DISBURSEMENTS	\$	-
US Bank General Account - 4446	\$	12,552.26
Walmart Money Cash Card 4556	\$	-
Walmart Money Cash Card 6221	\$	-
Walmart Money Cash Card 6229	\$	-
Other	\$	10,815.92

TOTAL DISBURSEMENTS THIS PERIOD***

\$ 29,968.18

7. ENDING BALANCE

\$ 14,645.83

8. GENERAL ACCOUNT NUMBER: 1 575 2144 4446

DEPOSITORY NAME AND LOCATION: US Bank - Rancho Santa Fe, CA

* All receipts must be deposited into the general account *

**include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of the Court Order or Report of Sale.*

***This amount should be the same as the total from page 2.

Early American Numismatics / Dana Linett

TRANSACTION REPORT
December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
	Beginning Balance								15,966.72
12/01/2020	Deposit		No			US Bank 4446 - General	Ebay Sales	2,979.87	18,946.59
12/01/2020	Check	1251	No	US Bank		US Bank 4446 - General	Commercial Loan Payment	-1,084.88	17,861.71
12/01/2020	Expense		No	Paypal		US Bank 4446 - General	Merchant Account Fees	-6.77	17,854.94
12/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-99.08	17,755.86
12/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-151.50	17,604.36
12/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-195.00	17,409.36
12/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-35.97	17,373.39
12/01/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-18.00	17,255.39
12/02/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-27.10	17,228.29
12/02/2020	Deposit		No			US Bank 4446 - General	Ebay Sales	853.16	18,081.45
12/02/2020	Expense		No			US Bank 4446 - General	Inventory Purchase Postpetition	-108.00	17,973.45
12/02/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-57.70	17,915.75
12/03/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-809.95	17,106.80
12/03/2020	Expense		No	Olivenhain		US Bank 4446 - General	Utilities:Water	-1,085.65	16,021.15
12/04/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-16.40	15,904.75
12/07/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-61.80	15,843.15
12/07/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-140.00	15,703.15
12/07/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-59.69	15,643.46
12/07/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-80.00	15,563.46
12/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-18.57	15,544.89
12/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-100.60	15,444.29
12/09/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-155.45	15,288.84
12/10/2020	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Homeowners	-87.47	14,401.37
12/10/2020	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Excess	-70.22	14,331.15
12/10/2020	Check	1255	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-367.50	13,963.65
12/10/2020	Check	1254	No	Delta Dental		US Bank 4446 - General	Personal Medical Expense	-64.92	13,898.73
12/10/2020	Check	1253	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-80.50	13,798.23
12/10/2020	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Auto	-220.82	13,577.41
12/10/2020	Check	1252	No	SDGE		US Bank 4446 - General	Utilities:Electricity	-67.18	13,510.23
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-34.20	13,476.03
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-40.79	13,435.24
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-286.42	13,148.82
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-169.55	12,979.27
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-119.00	12,860.27
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-49.00	12,811.27
12/11/2020	Expense		No	Bay Alarm		US Bank 4446 - General	Security Alarm	-216.28	12,594.98
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-34.20	12,560.78
12/11/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-40.79	12,519.99
12/14/2020	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-90.30	12,429.69
12/14/2020	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	12,414.69
12/14/2020	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-246.35	12,168.34
12/14/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-111.45	12,056.89
12/15/2020	Expense		No	Pak Mail		US Bank 4446 - General	Postage & Delivery	-185.00	11,871.89
12/15/2020	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-35.63	11,836.26
12/15/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-84.65	11,751.61
12/16/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-129.20	11,622.41
12/17/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-148.33	11,474.05
12/17/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-53.40	11,420.65
12/17/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-34.91	11,385.74
12/17/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-51.98	11,333.76
12/17/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-170.50	11,163.26
12/17/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-45.00	11,117.26
12/17/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-22.65	11,094.61
12/18/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-148.36	10,946.25
12/18/2020	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-53.40	10,892.85
12/18/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-170.50	10,722.35
12/21/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-42.00	10,680.35
12/21/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-58.36	10,621.99
12/21/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-103.00	10,518.99
12/22/2020	Deposit		No			US Bank 4446 - General	Ebay Sales	1,114.35	11,633.34
12/22/2020	Payment		No	EAHA		US Bank 4446 - General	Accounts Receivable	15,000.00	26,633.34
12/22/2020	Check	1256	No			US Bank 4446 - General	-Split-	-3,000.00	23,633.34
12/22/2020	Check	1259	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-362.50	23,270.84
12/22/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-10.70	23,260.14
12/23/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-176.10	23,084.04
12/23/2020	Expense		No			US Bank 4446 - General	Safe Deposit Box Rental	-89.60	22,994.44
12/23/2020	Expense		No	Prime Video		US Bank 4446 - General	Personal Misc.	-9.99	22,984.45
12/23/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-115.00	22,869.45
12/23/2020	Expense		No			US Bank 4446 - General	Safe Deposit Box Rental	-89.77	22,779.68
12/23/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-83.49	22,696.19
12/23/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-56.00	22,639.19
12/24/2020	Expense		No			US Bank 4446 - General	Safe Deposit Box Rental	-98.77	22,539.42
12/24/2020	Expense		No			US Bank 4446 - General	Safe Deposit Box Rental	-98.77	22,439.65
12/28/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-67.70	22,369.95
12/30/2020	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-87.05	22,278.90
12/30/2020	Check	1260	No	DMV		US Bank 4446 - General	Automobile Expense:Registration	-194.00	22,084.90
12/30/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-131.84	21,953.06
12/30/2020	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-131.84	21,821.22
12/30/2020	Check	1261	No	Tony Navarro		US Bank 4446 - General	Repairs and Maintenance	-360.00	21,461.22
12/31/2020	Check	1257	No	US Bank		US Bank 4446 - General	Commercial Loan Payment	-1,100.00	20,361.22
Total for US Bank 4446 - General								\$4,394.50	
TOTAL								\$4,394.50	

GENERAL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATIONS

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

*It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.

**Please attach a detailed explanation of any bank statement adjustment.

2/3/2021

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 02/03/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	15,337.68
Checks and payments cleared (70)	-19,552.26
Deposits and other credits cleared (4)	19,947.38
Statement ending balance	15,732.80
Uncleared transactions as of 12/31/2020	4,626.42
Register balance as of 12/31/2020	20,361.22
Cleared transactions after 12/31/2020	0.00
Uncleared transactions after 12/31/2020	-15,234.35
Register balance as of 02/03/2021	5,126.87

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2020	Check	1250	Barbara Linett	-5,000.00
11/25/2020	Check	1247	Edco	-132.47
12/01/2020	Expense		Paypal	-118.00
12/01/2020	Check	1251	US Bank	-1,084.88
12/01/2020	Expense		Paypal	-6.77
12/01/2020	Expense		Paypal	-99.08
12/01/2020	Expense		Paypal	-151.50
12/01/2020	Expense		Paypal	-35.97
12/01/2020	Expense		Paypal	-195.00
12/02/2020	Expense		Paypal	-57.70
12/02/2020	Expense		USPS	-27.10
12/02/2020	Expense			-108.00
12/03/2020	Expense		Olivenhain	-1,085.65
12/03/2020	Expense		Paypal	-808.95
12/04/2020	Expense		USPS	-116.40
12/07/2020	Expense		Paypal	-80.00
12/07/2020	Expense		Paypal	-140.00
12/07/2020	Expense		Paypal	-59.69
12/07/2020	Expense		Paypal	-61.60
12/09/2020	Expense		Paypal	-18.57
12/09/2020	Expense		Paypal	-100.60
12/09/2020	Expense		Paypal	-155.45
12/10/2020	Check	1254	Delta Dental	-64.92
12/10/2020	Check	1253	SDGE	-80.50
12/10/2020	Check	1252	SDGE	-67.18
12/10/2020	Expense		Chubb	-220.82
12/10/2020	Expense		Chubb	-887.47
12/10/2020	Expense		Chubb	-70.22
12/10/2020	Check	1255	JMO Consulting	-387.50
12/11/2020	Expense		Paypal	-169.55
12/11/2020	Expense		Paypal	-286.42
12/11/2020	Expense		Paypal	-119.00
12/11/2020	Expense		Paypal	-49.00
12/11/2020	Expense		Bay Alarm	-216.29
12/11/2020	Expense		Paypal	-34.20
12/11/2020	Expense		Paypal	-40.79
12/14/2020	Expense		Paypal	-111.45
12/14/2020	Expense		Ebay	-90.30
12/14/2020	Expense		Ebay	-246.35
12/14/2020	Expense			-15.00
12/15/2020	Expense		Amazon	-35.63
12/15/2020	Expense		USPS	-84.65
12/15/2020	Expense		Pak Mail	-185.00
12/16/2020	Expense		USPS	-129.20

2/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2020	Expense		Paypal	-46.00
12/17/2020	Expense		Paypal	-170.50
12/17/2020	Expense		Paypal	-51.98
12/17/2020	Expense		Paypal	-53.40
12/17/2020	Expense		USPS	-22.65
12/17/2020	Expense		Paypal	-34.91
12/17/2020	Expense		Paypal	-148.36
12/21/2020	Expense		Paypal	-42.00
12/21/2020	Expense		Paypal	-103.00
12/21/2020	Expense		Paypal	-58.36
12/22/2020	Check	1256		-3,000.00
12/22/2020	Check	1259	JMO Consulting	-362.50
12/22/2020	Expense		Paypal	-10.70
12/23/2020	Expense		Paypal	-56.00
12/23/2020	Expense		Prime Video	-9.99
12/23/2020	Expense			-89.60
12/23/2020	Expense			-98.77
12/23/2020	Expense		Paypal	-115.00
12/23/2020	Expense		Paypal	-176.10
12/23/2020	Expense		Paypal	-83.49
12/24/2020	Expense			-98.77
12/24/2020	Expense			-98.77
12/28/2020	Expense		USPS	-67.70
12/30/2020	Expense		USPS	-87.05
12/30/2020	Expense		Paypal	-131.84
12/31/2020	Check	1257	US Bank	-1,100.00
Total				-19,552.26

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Deposit			2,979.87
12/02/2020	Deposit			853.16
12/22/2020	Receive Payment		EAHA	15,000.00
12/22/2020	Deposit			1,114.35
Total				19,947.38

Additional Information

Uncleared checks and payments as of 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Check	1196	Chapokas Luczynski Dental	-85.00
11/25/2020	Expense		Carbonite Backup	-83.99
11/25/2020	Expense		Paypal	-135.00
12/11/2020	Expense		Paypal	-34.20
12/11/2020	Expense		Paypal	-40.79
12/18/2020	Expense		Ebay	-53.40
12/18/2020	Expense		Paypal	-170.50
12/18/2020	Expense		Paypal	-148.36
12/30/2020	Expense		Paypal	-131.84
12/30/2020	Check	1261	Tony Navarro	-360.00
12/30/2020	Check	1260	DMV	-194.00
Total				-1,437.08

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Payroll Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
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8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

PAYROLL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated:

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

2/3/2021

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 02/03/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 12/31/2020	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. Tax Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE: \$ 100.00

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

TAX ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated:

\$ -

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

2/3/2021

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 02/03/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 12/31/2020	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. Wells Fargo Account 1670

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$ 101,902.25
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$ 99,570.25
3. BEGINNING BALANCE	<u>\$ 2,332.00</u>
4. RECEIPTS:	
TRANSFERRED FROM GENERAL ACCOUNT	\$ 6,600.00
TRANSFER FROM OLD ACCOUNT	\$ -
INTEREST PAYMENT	\$ -
OTHER RECEIPTS	\$ -
RETURNED CHECKS	\$ -
TOTAL RECEIPTS	\$ -
5. BALANCE	<u>\$ 8,932.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD	

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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SEE ATTACHED

\$ 6,543.36

TOTAL DISBURSEMENTS THIS PERIOD: \$ 6,543.36

7. ENDING BALANCE: \$ 2,388.64

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

Early American Numismatics / Dana Linett

TRANSACTION REPORT
December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
	Beginning Balance								9,531.63
12/02/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 11/30 FEDEX 534845673 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-90.66	3,440.97
12/02/2020	Expense		No	Google	PURCHASE AUTHORIZED ON 12/01 Google LLC GSUITE_ 650-2530000 CA	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,428.97
12/02/2020	Expense		No	Flippis Pizza	PURCHASE AUTHORIZED ON 12/01 FLIPPIS PIZZA GRO SAN DIEGO CA	Wells Fargo 1670	Personal Meals	-80.51	3,348.46
12/02/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/01 PAYPAL *ROBERTJONE 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-560.00	2,788.46
12/02/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/01 PAYPAL *ROBERTJONE 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-150.00	2,638.46
12/03/2020	Expense		No	Google	PURCHASE AUTHORIZED ON 12/02 Google LLC GSUITE_ 650-2530000 CA	Wells Fargo 1670	Dues & Subscriptions	-12.00	2,626.46
12/03/2020	Expense		No	Costco Gas	PURCHASE AUTHORIZED ON 12/03 COSTCO GAS #0452 SAN DIEGO CA	Wells Fargo 1670	Automobile Expense:Gas	-18.95	2,607.51
12/03/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 12/01 FEDEX 535004603 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-16.75	2,590.76
12/03/2020	Expense		No	Costco	PURCHASE AUTHORIZED ON 12/03 COSTCO WHSE #0452 SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-88.05	2,492.71
12/03/2020	Expense		No	Google	PURCHASE AUTHORIZED ON 12/02 Google LLC GSUITE_ 650-2530000 CA	Wells Fargo 1670	Dues & Subscriptions	-24.00	2,468.71
12/04/2020	Expense		No	Amazon	PURCHASE AUTHORIZED ON 12/03 Amazon web service aws.amazon.co WA	Wells Fargo 1670	Office Supplies	-5.51	2,463.20
12/07/2020	Payment		No	EAHA		Wells Fargo 1670	Accounts Receivable	4,000.00	6,463.20
12/07/2020	Journal Entry	36	No		to record cash withdrawal from deposit	Wells Fargo 1670	-Split-	-500.00	5,963.20
12/07/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/05 PAYPAL *CHRISSEYFOR 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-44.20	5,919.00
12/07/2020	Expense		No	Stater Bros	PURCHASE AUTHORIZED ON 12/04 STATERBROS167 9909 CARMEL SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-112.22	5,806.78
12/07/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/05 EIG*CONSTANTCONTAC 855-2295506 MA	Wells Fargo 1670	Dues & Subscriptions	-55.00	5,751.78
12/07/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 12/05 FEDEX 535361975 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-21.89	5,729.89
12/07/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 12/03 FEDEX 535194940 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-16.75	5,713.14
12/08/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/07 PAYPAL *DONNADOUBL 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-125.45	5,587.69
12/08/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/07 PAYPAL *SHERMANALE 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-350.00	5,227.69
12/08/2020	Expense		No	Vons	PURCHASE AUTHORIZED ON 12/08 VONS #3323 SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-84.08	5,143.61
12/08/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/07 PAYPAL *DONNADOUBL 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-38.25	5,105.36
12/10/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 12/08 FEDEX 535864969 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-73.62	5,031.74
12/14/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/12 eBay O*17-06237-31 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-7.50	5,024.24
12/14/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/12 eBay O*17-06237-31 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-9.50	5,014.74
12/14/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/12 PAYPAL *CCORDERS E 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-325.00	4,689.74
12/14/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/12 PAYPAL *JEROMELUCH 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-194.28	4,495.45
12/14/2020	Expense		No	Consumer Cellular	PURCHASE AUTHORIZED ON 12/12 CONSUMER CELLULAR 800-6864460 OR	Wells Fargo 1670	Telephone Expense	-10.00	4,485.45
12/14/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/12 PAYPAL *STEVENSARF 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-139.50	4,345.95
12/14/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 12/12 FEDEX 535292097 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-172.51	4,173.44
12/14/2020	Expense		No	Stater Bros	PURCHASE AUTHORIZED ON 12/12 STATERBROS167 9909 CARMEL SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-95.34	4,078.10
12/14/2020	Expense		No	Amazon	PURCHASE AUTHORIZED ON 12/12 Amazon.com*WB1G214 Amzn.com/bill WA	Wells Fargo 1670	Office Supplies	-59.33	4,018.77
12/14/2020	Expense		No		PURCHASE AUTHORIZED ON 12/12 7-ELEVEN SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-15.35	4,003.42
12/15/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/14 eBay O*17-06250-99 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-37.29	3,966.13
12/15/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/14 eBay O*09-06251-35 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-21.95	3,944.18
12/15/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/14 eBay O*13-06250-92 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-56.00	3,888.18
12/15/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/14 eBay O*13-06250-92 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-164.45	3,723.73
12/15/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA	Wells Fargo 1670	Professional Fees:Legal	-39.99	3,683.74
12/16/2020	Expense		No	Dropbox	RECURRING PAYMENT AUTHORIZED ON 12/15 DROPBOX*XXVSWD2RHH DROPBOX.COM CA	Wells Fargo 1670	Software Expense	-11.99	3,671.75
12/16/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/15 DNH*GODADDY.COM 480-5058855 AZ	Wells Fargo 1670	Software Expense	-9.99	3,661.76
12/16/2020	Expense		No	Federal Express	RECURRING PAYMENT AUTHORIZED ON 12/14 FEDEX 536670817 800-4633339 TN	Wells Fargo 1670	Postage & Delivery	-89.15	3,572.61
12/17/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/15 ADOBE CREATIVE CLO 408-538-6000 CA	Wells Fargo 1670	Software Expense	-52.99	3,519.62
12/17/2020	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 12/15 FEDEX 536969713 MEMPHIS TN	Wells Fargo 1670	Postage & Delivery	-15.18	3,504.44
12/17/2020	Expense		No	Dropbox	RECURRING PAYMENT AUTHORIZED ON 12/16 Dropbox BK759FXVTH 141-58576933 CA	Wells Fargo 1670	Software Expense	-11.99	3,492.45
12/18/2020	Expense		No	Costco Gas	PURCHASE AUTHORIZED ON 12/18 COSTCO GAS #0775 POWAY CA	Wells Fargo 1670	Automobile Expense:Gas	-7.99	3,484.46

Early American Numismatics / Dana Linett

TRANSACTION REPORT
December 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					P00460354057918591 CARD 3462	1670			
12/21/2020	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 12/19 FEDEX 537536247 MEMPHIS TN	Wells Fargo	Postage & Delivery	-161.08	3,323.38
					S500354559926971 CARD 3462	1670			
12/21/2020	Expense		No	Costco	PURCHASE AUTHORIZED ON 12/18 COSTCO WHSE #0775 POWAY CA	Wells Fargo	Personal Groceries	-2.49	3,320.89
					P00380354105539395 CARD 3462	1670			
12/21/2020	Expense		No	Vons	PURCHASE AUTHORIZED ON 12/21 VONS #3323 SAN DIEGO CA	Wells Fargo	Personal Groceries	-10.00	3,310.89
					P00460356637752574 CARD 3462	1670			
12/21/2020	Expense		No	Costco	PURCHASE AUTHORIZED ON 12/18 COSTCO WHSE #0775 POWAY CA	Wells Fargo	Personal Groceries	-449.04	2,861.85
					P00580354103557710 CARD 3462	1670			
12/22/2020	Check	1256	No			Wells Fargo	US Bank 4446 - General	2,600.00	5,461.85
						1670			
12/22/2020	Expense		No		PURCHASE AUTHORIZED ON 12/21 COTJAS TACO SHOP SAN DIEGO CA	Wells Fargo	Personal Meals	-11.26	5,450.59
					S300356652281345 CARD 3462	1670			
12/23/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/22 DNH*GODADDY.COM 480-5059855 AZ	Wells Fargo	Software Expense	-12.99	5,437.60
					S460357558810535 CARD 3462	1670			
12/24/2020	Expense		No		PURCHASE AUTHORIZED ON 12/24 7-ELEVEN SAN DIEGO CA	Wells Fargo	Personal Groceries	-19.51	5,418.09
					P00000000375161607 CARD 3462	1670			
12/24/2020	Expense		No	Ebay	PURCHASE AUTHORIZED ON 12/23 EBAY.COM/CC 888-749-3229 CA	Wells Fargo	Inventory Purchase Postpetition	-395.81	5,022.28
					S300358597675912 CARD 3462	1670			
12/24/2020	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 12/21 FEDEX 538101719 MEMPHIS TN	Wells Fargo	Postage & Delivery	-78.82	4,943.46
					S460356594314660 CARD 3462	1670			
12/24/2020	Expense		No	Stater Bros	PURCHASE AUTHORIZED ON 12/24-STATEROBROS167 9909 CARMEL SAN DIEGO CA	Wells Fargo	Personal Groceries	-88.48	4,854.98
					P00580359846397284 CARD 3462	1670			
12/28/2020	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 12/26 FEDEX 539148213 MEMPHIS TN	Wells Fargo	Postage & Delivery	-497.60	4,357.38
					S460361557547824 CARD 3462	1670			
12/28/2020	Expense		No		PURCHASE AUTHORIZED ON 12/25 DRAGON CHINESE RES 853-592-9898 CA	Wells Fargo	Meals and Entertainment	-56.67	4,300.71
					S460360769001875 CARD 3462	1670			
12/28/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/27 INT*QuickBooks Onl 800-446-8848 CA	Wells Fargo	Software Expense	-28.00	4,272.71
					S580362479715996 CARD 3462	1670			
12/28/2020	Expense		No		RECURRING PAYMENT AUTHORIZED ON 12/27 GOOGLE *YouTube.TV 855-836-3587 CA	Wells Fargo	Dues & Subscriptions	-64.99	4,207.72
					S390362613054341 CARD 3462	1670			
12/29/2020	Expense		No	HSN	PURCHASE AUTHORIZED ON 12/25 HSN*HSN1716884677 800-9332887 FL	Wells Fargo	Computer and Internet Expenses	-60.32	4,147.40
					S330360572970465 CARD 3462	1670			
12/29/2020	Expense		No	HSN	PURCHASE AUTHORIZED ON 12/25 HSN*HSN1716884676 800-9332887 FL	Wells Fargo	Computer and Internet Expenses	-60.32	4,087.08
					S300360572945552 CARD 3462	1670			
12/29/2020	Expense		No	HSN	PURCHASE AUTHORIZED ON 12/25 HSN*HSN1716884674 800-9332887 FL	Wells Fargo	Computer and Internet Expenses	-60.32	4,026.76
					S460360572905290 CARD 3462	1670			
12/30/2020	Expense		No	Vons	PURCHASE AUTHORIZED ON 12/30 VONS #2119 SAN DIEGO CA	Wells Fargo	Personal Groceries	-141.10	3,885.66
					P00380365677150748 CARD 3462	1670			
12/30/2020	Expense		No	Costco Gas	PURCHASE AUTHORIZED ON 12/30 COSTCO GAS #0775 POWAY CA	Wells Fargo	Automobile Expense:Gas	-60.20	3,825.46
					P00460365862244065 CARD 3462	1670			
12/30/2020	Expense		No	Poway Smog	PURCHASE AUTHORIZED ON 12/30 POWAY SMOG POWAY CA	Wells Fargo	Automobile Expense:Repairs & Maintenance	-48.00	3,777.46
					P00580365853404310 CARD 3462	1670			
12/30/2020	Expense		No	HSN	PURCHASE AUTHORIZED ON 12/25 HSN*HSN1716884675 800-9332887 FL	Wells Fargo	Computer and Internet Expenses	-73.49	3,703.97
					S390360573004790 CARD 3462	1670			
12/31/2020	Expense		No	Federal Express	PURCHASE AUTHORIZED ON 12/29 FEDEX 539879758 MEMPHIS TN	Wells Fargo	Postage & Delivery	-16.75	3,687.22
					S380364508443658 CARD 3462	1670			
12/31/2020	Expense		No	Paypal	PURCHASE AUTHORIZED ON 12/30 PAYPAL *USAMERICAN 402-935-7733 CA	Wells Fargo	Inventory Purchase Postpetition	-98.95	3,588.27
					S460365582828044 CARD 3462	1670			
Total for Wells Fargo 1670								\$56.64	
TOTAL								\$56.64	

WELLS FARGO ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated:

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

2/3/2021

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/20/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,331.63
Checks and payments cleared (67)	-6,543.36
Deposits and other credits cleared (2)	6,600.00
Statement ending balance	2,388.27

Details

Checks and payments cleared (67)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2020	Expense		Federal Express	-90.66
12/02/2020	Expense		Paypal	-150.00
12/02/2020	Expense		Paypal	-560.00
12/02/2020	Expense		Filippis Pizza	-80.51
12/02/2020	Expense		Google	-12.00
12/03/2020	Expense		Google	-24.00
12/03/2020	Expense		Google	-12.00
12/03/2020	Expense		Federal Express	-16.75
12/03/2020	Expense		Costco Gas	-18.95
12/03/2020	Expense		Costco	-98.05
12/04/2020	Expense		Amazon	-5.51
12/07/2020	Expense		Federal Express	-16.75
12/07/2020	Expense		Federal Express	-21.89
12/07/2020	Expense			-55.00
12/07/2020	Expense		Stater Bros	-112.22
12/07/2020	Expense		Paypal	-44.20
12/07/2020	Journal	36		-500.00
12/08/2020	Expense		Vons	-84.08
12/08/2020	Expense		Paypal	-360.00
12/08/2020	Expense		Paypal	-125.45
12/08/2020	Expense		Paypal	-38.25
12/10/2020	Expense		Federal Express	-73.62
12/14/2020	Expense		Consumer Cellular	-10.00
12/14/2020	Expense		Paypal	-139.50
12/14/2020	Expense		Federal Express	-172.51
12/14/2020	Expense		Stater Bros	-95.34
12/14/2020	Expense		Amazon	-59.33
12/14/2020	Expense			-15.35
12/14/2020	Expense		Ebay	-9.50
12/14/2020	Expense		Ebay	-7.50
12/14/2020	Expense		Paypal	-194.29
12/14/2020	Expense		Paypal	-325.00
12/15/2020	Expense		Ebay	-37.29
12/15/2020	Expense		Ebay	-21.95
12/15/2020	Expense		Ebay	-56.00
12/15/2020	Expense		Ebay	-164.45
12/15/2020	Expense			-39.99
12/16/2020	Expense			-9.99
12/16/2020	Expense		Federal Express	-89.15
12/16/2020	Expense		Dropbox	-11.99
12/17/2020	Expense		Dropbox	-11.99
12/17/2020	Expense			-52.99
12/17/2020	Expense		Federal Express	-15.18
12/18/2020	Expense		Costco Gas	-7.99

2/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2020	Expense		Federal Express	-161.08
12/21/2020	Expense		Costco	-2.49
12/21/2020	Expense		Costco	-449.04
12/21/2020	Expense		Vons	-10.00
12/22/2020	Expense			-11.26
12/23/2020	Expense			-12.99
12/24/2020	Expense		Ebay	-395.81
12/24/2020	Expense			-19.51
12/24/2020	Expense		Federal Express	-78.82
12/24/2020	Expense		Stater Bros	-88.48
12/28/2020	Expense			-28.00
12/28/2020	Expense			-64.99
12/28/2020	Expense		Federal Express	-497.60
12/28/2020	Expense			-56.67
12/29/2020	Expense		HSN	-60.32
12/29/2020	Expense		HSN	-60.32
12/29/2020	Expense		HSN	-60.32
12/30/2020	Expense		Costco Gas	-60.20
12/30/2020	Expense		HSN	-73.49
12/30/2020	Expense		Poway Smog	-48.00
12/30/2020	Expense		Vons	-141.10
12/31/2020	Expense		Federal Express	-16.75
12/31/2020	Expense		Paypal	-98.95
Total				-6,543.36

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Receive Payment		EAHA	4,000.00
12/22/2020	Check	1256		2,600.00
Total				6,600.00

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 15,732.80
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 2,388.27
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	\$ -
	<u>\$ 18,321.07</u>

TOTAL CASH AVAILABLE

**Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

***Attach exhibit itemizing all petty cash transactions.*

NOTE: *Attach copies of monthly account statements from financial institutions for each account.*

2. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS, AND OTHER PARTIES TO EXECUTORY CONTRACTS

CREDITOR LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
PHH Mortgage	Monthly	\$ 7,166.41	10	\$ 71,664.10
US Bank - HELOC	Monthly	\$ 2,600.00	10	\$ 26,000.00
TOTAL DUE				\$ 97,664.10

3. TAX LIABILITIES

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX

TOTAL WAGES PAID

1111

FEDERAL WITHHOLDING
STATE WITHHOLDING
FICA - EMPLOYER'S SHARE
FICA - EMPLOYEE'S SHARE
FEDERAL UNEMPLOYMENT
STATE EMPLOYERS TAX
SALES AND USE
REAL PROPERTY
OTHER: (SPECIFY)
TOTAL

[illegible]

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre-Petition	Post-Petition
30 days or less			\$ 14,480.00
31 - 60 days			\$ 16,915.00
61 - 90 days			\$ 1,902.98
91 - 120 days			\$ -
Over 120 days			
Totals	\$ -	\$ -	\$ 33,297.98 *

* EAHA paid \$10,902.98 to vendors and creditors directly for EAN thereby reducing A/R by that amount.

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
General Liability - Real Prop. - Residence	Chubb	\$ 4,478,000.00	6/21/2021	12/31/2020
General Liability - Personal Property	Chubb	\$ 2,239,000.00	6/21/2021	12/31/2020
Extended Liability				
General Liability - Vehicles	Chubb		6/21/2021	12/31/2020

6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	

*Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

<i>Name of Insider</i>	<i>Date of Order Authorizing Compensation</i>	<i>Authorized Gross Compensation</i>	<i>Gross Compensation Paid During the Month</i>
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

<i>Name of Insiders</i>	<i>Date of Order Authorizing Payment</i>	<i>Description</i>	<i>Amount Paid During the Month</i>
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ 64.92
Dana Linett	12/2/2019	Utilities	\$ 1,233.33
Dana Linett	12/2/2019	Personal Misc.	\$ 909.99
Dana Linett	12/2/2019	Groceries	\$ 1,115.66
Dana Linett	12/2/2019	Personal Meals	\$ 91.77
Dana Linett	12/2/2019	HELOC	\$ -

9. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	<u>Current Month</u>	<u>Cumulative Post-Petition</u>
<i>Sales/Revenue:</i>		
Gross Sales/Revenue		
<i>Cost of Good Sold:</i>		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at costs		
Cost of Goods Sold (COGS)	<u>\$0.00</u>	<u>\$0.00</u>
Gross Profit	\$ -	\$ -
Other Operating Income (Itemize)		
	SEE ATTACHED	
<i>Operating Expenses:</i>		
Payroll - Insiders	\$ -	
Payroll - Other Employees	\$ -	
Payroll Taxes	\$ -	
Other Taxes (Itemize)	\$ -	
Depreciation and Amortization	\$ -	
Rent Expense - Real Property	\$ -	
Insurance		
Real Property Taxes		
Telephone and Utilities	\$ -	
Repairs and Maintenance	\$ -	
Travel and Entertainment (Itemize)	\$ -	
Miscellaneous Operating Expenses (Itemize)	\$ -	
Bank service charge	\$ -	
Total Operating Expenses	\$ -	\$ -
Net Gain/(Loss) from Operations	\$ -	\$ -
<i>Non-Operating Income:</i>		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating Income	\$ -	\$ -
<i>Non-Operating Expenses:</i>		
Interest Expense	\$ -	\$ -
Legal and Professional (Itemize)	\$ -	\$ -
Other (U.S. TRUSTEE FEES)	\$ -	
Total Non-Operating Expenses	\$ -	\$ -
Net Income/(Loss)	\$ -	\$ -

(Attach exhibit listing all itemizations required above)

Early American Numismatics / Dana Linett

PROFIT AND LOSS

December 2020

	TOTAL
Income	
Auction Sales through EAHA	14,480.00
Ebay Sales	4,947.38
Total Income	\$19,427.38
Cost of Goods Sold	
Cost of Goods Sold	4,587.20
Merchant Account Fees	6.77
Total Cost of Goods Sold	\$4,593.97
GROSS PROFIT	\$14,833.41
Expenses	
Automobile Expense	
Gas	87.14
Registration	194.00
Repairs & Maintenance	48.00
Total Automobile Expense	329.14
Bank Service Charges	15.00
Bookkeeping	750.00
Commerical Loan Payment	2,184.88
Computer and Internet Expenses	254.45
Dues & Subscriptions	206.99
Insurance Expense	
Auto	220.82
Excess	70.22
Homeowners	972.47
Total Insurance Expense	1,263.51
Meals and Entertainment	56.67
Office Supplies	217.92
Postage & Delivery	1,970.51
Professional Fees	
Legal	22,939.99
Total Professional Fees	22,939.99
Repairs and Maintenance	360.00
Safe Deposit Box Rental	385.91
Security Alarm	216.29
Software Expense	127.95
Telephone Expense	10.00
Utilities	
Electricity	147.68
Water	1,085.65
Total Utilities	1,233.33
Total Expenses	\$32,522.54
NET OPERATING INCOME	\$-17,689.13
NET INCOME	\$-17,689.13

Early American Numismatics / Dana Linett

PROFIT AND LOSS

September 30, 2019 - December 31, 2020

	TOTAL
Income	
Auction Sales through EAHA	377,347.35
Consigned Sales	107,912.89
Ebay Sales	34,769.52
Merchandise Sales	15,883.15
Total Income	\$535,912.91
Cost of Goods Sold	
Cost of Goods Sold	137,875.03
Grading Fee	742.00
Merchant Account Fees	6.77
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$140,696.55
GROSS PROFIT	\$395,216.36
Expenses	
Advertising and Promotion	25.00
Automobile Expense	
Gas	1,674.91
Parking	95.25
Registration	696.00
Repairs & Maintenance	596.16
Roadside Assistance	52.00
Total Automobile Expense	3,114.32
Bank Service Charges	333.03
Bookkeeping	11,113.50
Commerical Loan Payment	20,947.57
Computer and Internet Expenses	680.25
Contract Labor	235.00
Court Expenses	296.88
Dues & Subscriptions	1,176.99
Equalization Payment to B.Linet	63,500.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	1,675.78
Dental	600.93
Earthquake	2,004.80
Excess	636.02
Health	406.50
Homeowners	6,209.09
Total Insurance Expense	14,855.88
Janitorial Expense	250.00
Meals and Entertainment	2,611.16

Early American Numismatics / Dana Linett

PROFIT AND LOSS

September 30, 2019 - December 31, 2020

	TOTAL
Mortgage Payment	36,890.30
Office Supplies	8,504.56
Paralegal Assistance	6,648.50
Pest Control	165.90
PO Box Rental	803.00
Postage & Delivery	29,541.13
Professional Fees	5,500.00
Legal	282,823.27
Total Professional Fees	288,323.27
Repairs and Maintenance	10,493.88
Safe Deposit Box Rental	1,314.95
Sales Tax Paid	-11.52
Security Alarm	1,692.29
Software Expense	3,020.97
Taxes	
Business Property	660.57
Total Taxes	660.57
Telephone Expense	2,811.52
Travel	1,234.55
US Trustee Quarterly Fees	3,575.00
Utilities	777.10
Cable & Internet	4,093.47
Electricity	4,042.02
Propane	65.00
Trash	1,933.31
Water	4,403.95
Total Utilities	15,314.85
Total Expenses	\$543,910.20
NET OPERATING INCOME	\$ -148,693.84
NET INCOME	\$ -148,693.84

10. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	<u>Current Month End</u>	
Current Assets:		
Unrestricted Cash	\$	-
Restricted Cash	\$	-
Accounts Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Prepaid Expenses: Legal	\$	-
Other (Itemize)	\$	-
Total Current Assets		\$ -
SEE ATTACHED		
Property, Plant, and Equipment	\$	-
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		\$ -
Other Assets (Net of Amortization):		
Due from Insiders	\$	-
Other (Itemize)	\$	-
Property held for Sale - Wise Rd	\$	-
Total Other Assets		\$ -
TOTAL ASSETS		<u><u>\$ -</u></u>
LIABILITIES		<u><u>\$ -</u></u>
Postpetition Liabilities:		
Accounts Payable	\$	-
Taxes Payable	\$	-
Notes Payable	\$	-
Professional Fees	\$	-
Secured Debt	\$	-
Other (Itemize)	\$	-
Accrued Branch Manager Payroll	\$	-
Accrued payroll	\$	-
Deferred Revenue	\$	-
Gamishments	\$	-
Health Insurance Liabilities	\$	-
Total Postpetition Liabilities		\$ -
Prepetition Liabilities:		
Secured Liabilities	\$	-
Priority Liabilities	\$	-
Unsecured Liabilities	\$	-
Other (Itemize)	\$	-
Total Prepetition Liabilities		\$ -
TOTAL LIABILITIES		<u><u>\$ -</u></u>
EQUITY:		
Prepetition Owners' Equity	\$	-
Postpetition Profit/(Loss)	\$	-
Direct Charges to Equity		
TOTAL EQUITY		<u><u>\$ -</u></u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ -</u></u>

Early American Numismatics / Dana Linett

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	20,361.22
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	3,588.27
Total Bank Accounts	\$25,287.31
Accounts Receivable	
Accounts Receivable	33,297.98
Total Accounts Receivable	\$33,297.98
Other Current Assets	
Holding Account Transfer	17,459.87
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	99,868.36
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,520,963.73
Total Current Assets	\$1,579,549.02

Early American Numismatics / Dana Linett

BALANCE SHEET

As of December 31, 2020

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	-676.88
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,363,673.12
Total Fixed Assets	\$5,788,673.12
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,368,422.14

Early American Numismatics / Dana Linett

BALANCE SHEET

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	237,206.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$357,146.32
Total Current Liabilities	\$357,146.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
US Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,542,413.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	80,113.27
Personal Clothing	-101.27
Personal Groceries	-10,309.05
Personal Meals	-1,868.58
Personal Medical Expense	-3,561.00

Early American Numismatics / Dana Linett

BALANCE SHEET

As of December 31, 2020

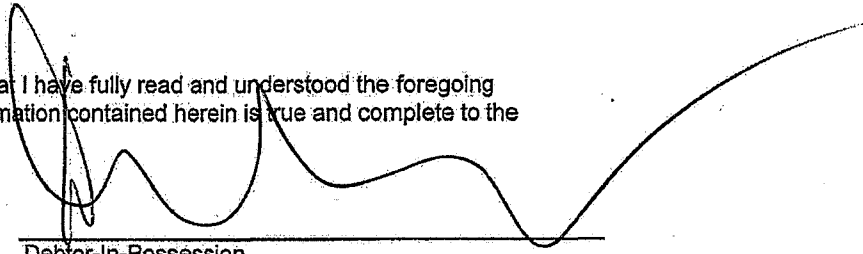
	TOTAL
Personal Misc.	-22,278.79
Transfer from Prepetition Funds	32,328.35
Net Income	-125,875.31
Total Equity	\$826,008.74
TOTAL LIABILITIES AND EQUITY	\$7,368,422.14

11. QUESTIONNAIRE

- 1) Has the debtor-in possession made any payments on its pre-petition unsecured debt except as have been authorized by the court?
- ☒ No
☐ Yes Explain:
- 2) Has the debtor-in possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?
- ☒ No
☐ Yes Amount, to whom, and for what period?
- 3) State what progress was made during the reporting period toward filing a plan of reorganization:
Debtor's Plan was rejected by the Court, the Debtor and creditor Barbara Linett are in discussions regarding a potential liquidating plan using a liquidating trust that may be acceptable to both parties.
- 4) Describe potential future developments which may have a significant impact on the case:
*Outcome of Adversarial Action and Appeal against Barbara Linett.
Pending status of Covid-19 stay at home orders and economic recession as a result.
Submission of a liquidating plan or potential conversion*
- 5) Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
- 6) Did you receive any exempt income this month, which is not set forth in the operating report?
- ☒ No
☐ Yes. Please set forth the amounts and the source of the income.

I, Dana Aaron Linett, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

2/9/2021
Date


Debtor-In-Possession



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4446

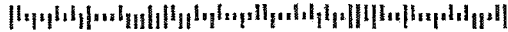
Statement Period:

Dec 1, 2020

through

Dec 31, 2020

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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back)*: Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st 2021</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4446

Statement Period:

Dec 1, 2020

through

Dec 31, 2020

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

-4446

Account Summary

	# Items	\$	
Beginning Balance on Dec 1			15,337.68
Customer Deposits	1		15,000.00
Other Deposits	3		4,947.38
Card Withdrawals	49		5,589.77-
Other Withdrawals	11		2,682.54-
Checks Paid	10		11,279.95-
Ending Balance on Dec 31, 2020		\$	15,732.80

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 23	8654772187	15,000.00

Total Customer Deposits**\$ 15,000.00****Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 1	Electronic Deposit REF=203350223964830N00	From PAYPAL PAYPALSD11TRANSFER 1011327978628	\$ 2,979.87
Dec 2	Electronic Deposit REF=203360136258280N00	From PAYPAL PAYPALSD11TRANSFER 1011341586316	853.16
Dec 22	Electronic Deposit REF=203560203837780N00	From PAYPAL PAYPALSD11TRANSFER 1011628802542	1,114.35
Total Other Deposits			\$ 4,947.38

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Dec 2	Debit Purchase - VISA PAYPAL *DMHRI EB *****5280	On 120120 402-935-7733 CA REF # 24492150336852771801609	\$ 35.97-
Dec 2	Debit Purchase - VISA eBay O*12-06168- *****5280	On 120120 408-3766151 CA REF # 24204290336417162344941	99.08-
Dec 2	Debit Purchase - VISA DANIEL F KELLEHE *****5280	On 120120 800-2122830 CT REF # 24755420336263369815077	108.00-
Dec 2	Debit Purchase - VISA eBay O*18-06167- *****5280	On 120120 408-3766151 CA REF # 24204290336427946485852	118.00-
Dec 2	Debit Purchase - VISA eBay O*22-06167- *****5280	On 120120 408-3766151 CA REF # 24204290336429086318729	151.50-
Dec 2	Debit Purchase - VISA PAYPAL *LGPCOINS *****5280	On 120120 402-935-7733 CA REF # 24492150336852771512719	195.00-
Dec 3	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 120220 800-344-7779 DC REF # 24137460338600303311890	27.10-
Dec 3	Debit Purchase - VISA PAYPAL *FRANGIA6 *****5280	On 120220 402-935-7733 CA REF # 24492150337852849949769	57.70-
Dec 3	Debit Purchase - VISA PAYPAL *USAMERIC *****5280	On 120220 402-935-7733 CA REF # 24492150337852848632457	808.95-



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4446

Statement Period:

Dec 1, 2020

through

Dec 31, 2020

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number

4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Dec 7	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 120420 800-344-7779 DC REF # 24137460340600381943578	0600381943 116.40-
Dec 8	Debit Purchase - VISA eBay O*23-06205- *****5280	On 120720 408-3766151 CA REF # 24204290342457167098722	2457167098 59.69-
Dec 8	Debit Purchase - VISA eBay O*03-06207- *****5280	On 120720 408-3766151 CA REF # 24204290342454972705856	2454972705 61.60-
Dec 8	Debit Purchase - VISA PAYPAL *JETIMAST *****5280	On 120720 402-935-7733 CA REF # 24492150342852177362638	2852177362 80.00-
Dec 8	Debit Purchase - VISA PAYPAL *KOLBEFAN *****5280	On 120720 402-935-7733 CA REF # 24492150342852176996683	2852176996 140.00-
Dec 10	Debit Purchase - VISA PAYPAL *BRENDABO *****5280	On 120920 402-935-7733 CA REF # 24492150344852304462077	4852304462 18.57-
Dec 10	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 120920 800-344-7779 DC REF # 24137460345600235393504	5600235393 100.60-
Dec 10	Debit Purchase - VISA PAYPAL *STEVEHAY *****5280	On 120920 402-935-7733 CA REF # 24492150344852304280834	4852304280 155.45-
Dec 11	Debit Purchase - VISA BAY ALARM COMPAN *****5280	On 121020 925-808-4311 CA REF # 24492150346027474437435	6027474437 216.29-
Dec 14	Debit Purchase - VISA PAYPAL *BRENDABO *****5280	On 121120 402-935-7733 CA REF # 24492150347852458445768	7852458445 34.20-
Dec 14	Debit Purchase - VISA eBay O*22-06232- *****5280	On 121220 408-3766151 CA REF # 24204290346391850705853	6391850705 40.79-
Dec 14	Debit Purchase - VISA PAYPAL *ANTICHIT *****5280	On 121120 402-935-7733 CA REF # 24492150347852457905929	7852457905 49.00-
Dec 14	Debit Purchase - VISA eBay O*23-06232- *****5280	On 121220 408-3766151 CA REF # 24204290346393933448725	6393933448 90.30-
Dec 14	Debit Purchase - VISA PAYPAL *NTIVEWND *****5280	On 121120 402-935-7733 CA REF # 24492150347852457247629	7852457247 119.00-
Dec 14	Debit Purchase - VISA PAYPAL *DCH0849 *****5280	On 121120 402-935-7733 CA REF # 24492150347852458080441	7852458080 169.55-
Dec 14	Debit Purchase - VISA eBay O*23-06232- *****5280	On 121220 408-3766151 CA REF # 24204290346393933638721	6393933638 246.35-
Dec 14	Debit Purchase - VISA PAYPAL *COINS.PL *****5280	On 121120 402-935-7733 CA REF # 24492150347852458221839	7852458221 286.42-
Dec 15	Debit Purchase - VISA AMZN Mktp US*PB9 *****5280	On 121420 Amzn.com/bil WA REF # 24692160349100848044353	9100848044 35.63-



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number: 4446

Statement Period:
Dec 1, 2020
through
Dec 31, 2020

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number -4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Dec 15	Debit Purchase - VISA PAYPAL *STEVEHAY *****5280	On 121420 402-935-7733 CA REF # 24492150349852629716036	9852629716 111.45-
Dec 15	Debit Purchase - VISA PAK MAIL 677 *****5280	On 121420 978-3531800 MA REF # 24270740349900011700353	9900011700 185.00-
Dec 16	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 121520 800-344-7779 DC REF # 24137460351600249274063	1600249274 84.65-
Dec 17	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 121620 800-344-7779 DC REF # 24137460352600251640747	2600251640 129.20-
Dec 18	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 121720 800-344-7779 DC REF # 24137460353600226162826	3600226162 22.65-
Dec 18	Debit Purchase - VISA PAYPAL *CULLITYB *****5280	On 121720 402-935-7733 CA REF # 24492150352852797702608	2852797702 34.91-
Dec 18	Debit Purchase - VISA eBay O*01-06268- *****5280	On 121720 408-3766151 CA REF # 24204290352584279295859	2584279295 46.00-
Dec 18	Debit Purchase - VISA PAYPAL *ANTICHIT *****5280	On 121720 402-935-7733 CA REF # 24492150352852797993538	2852797993 51.98-
Dec 18	Debit Purchase - VISA eBay O*09-06267- *****5280	On 121720 408-3766151 CA REF # 24204290352004069544945	2004069544 53.40-
Dec 18	Debit Purchase - VISA PAYPAL *MNATURAL *****5280	On 121720 402-935-7733 CA REF # 24492150352852797528250	2852797528 148.36-
Dec 18	Debit Purchase - VISA PAYPAL *PAPERTRL *****5280	On 121720 402-935-7733 CA REF # 24492150352852798139362	2852798139 170.50-
Dec 22	Debit Purchase - VISA eBay O*02-06288- *****5280	On 122120 408-3766151 CA REF # 24204290356006198828731	6006198828 42.00-
Dec 22	Debit Purchase - VISA eBay O*23-06285- *****5280	On 122120 408-3766151 CA REF # 24204290356006167884947	6006167884 58.36-
Dec 22	Debit Purchase - VISA eBay O*21-06285- *****5280	On 122120 408-3766151 CA REF # 24204290356006199654946	6006199654 103.00-
Dec 23	Debit Purchase - VISA Prime Video*U74K *****5280	On 122220 888-802-3080 WA REF # 24692160357100212727715	7100212727 9.99-
Dec 24	Debit Purchase - VISA PAYPAL *PAPERTRL *****5280	On 122320 402-935-7733 CA REF # 24492150358852114299902	8852114299 56.00-
Dec 24	Debit Purchase - VISA eBay O*14-06293- *****5280	On 122320 408-3766151 CA REF # 24204290358004349798737	8004349798 83.49-
Dec 24	Debit Purchase - VISA PAYPAL *FRANGIA6 *****5280	On 122320 402-935-7733 CA REF # 24492150358852114146954	8852114146 115.00-



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number 4441

Statement Period

Dec 1, 2021

through

Dec 31, 2021

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Dec 24	Debit Purchase - VISA eBay O*19-06293- *****5280	On 122320 408-3766151 CA REF # 24204290358004245018735	8004245018 176.10-
Dec 29	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 122820 800-344-7779 DC REF # 24137460364600174881358	4600174881 67.70-
Dec 31	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 123020 800-344-7779 DC REF # 24137460366600176375258	6600176375 87.05-
Dec 31	Debit Purchase - VISA eBay O*27-06324- *****5280	On 123020 408-3766151 CA REF # 24204290365007047608737	5007047608 131.84-

Card 5280 Withdrawals Subtotal \$ 5,589.77-

Total Card Withdrawals \$ 5,589.77-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 1	Electronic Withdrawal REF=203350230054320N00	To PAYPAL PAYPALS177INST XFER EBAYINCSHIP	\$ 6.77-
Dec 4	Electronic Withdrawal REF=203390008566320N00	To OMWD WATER 21419014617607536466	1,085.65-
Dec 11	Electronic Withdrawal REF=203450089576670N00	To CHUBB-PRS 4131963496INS.PREM PRS	70.22-
Dec 11	Electronic Withdrawal REF=203450089576690N00	To CHUBB-PRS 4131963496INS.PREM PRS	220.82-
Dec 11	Electronic Withdrawal REF=203450089576680N00	To CHUBB-PRS 4131963496INS.PREM PRS	887.47-
Dec 14	Analysis Service Charge	1400000000	15.00-
Dec 22	Electronic Withdrawal REF=203560233879780N00	To PAYPAL PAYPALS177INST XFER EBAYINCSHIP	10.70-
Dec 23	Electronic Withdrawal REF=203570064237070Y00	To SAFE DEPOSIT BOX 122235821ANNUAL FEE092637180000100	89.60-
Dec 23	Electronic Withdrawal REF=203570064237080Y00	To SAFE DEPOSIT BOX 122235821ANNUAL FEE092637183000140	98.77-
Dec 24	Electronic Withdrawal REF=203580075912960Y00	To SAFE DEPOSIT BOX 122235821ANNUAL FEE092646130014001	98.77-
Dec 24	Electronic Withdrawal REF=203580075912950Y00	To SAFE DEPOSIT BOX 122235821ANNUAL FEE092646130013601	98.77-

Total Other Withdrawals \$ 2,682.54-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1247	Dec 1	8357213929	132.47	1255	Dec 14	8055874375	387.50
1250*	Dec 3	8955109385	5,000.00	1256	Dec 21	8057743090	3,000.00
1251	Dec 3	8954812304	1,084.88	1257	Dec 28	8055245493	1,100.00
1254*	Dec 14	8057780562	64.92	1259*	Dec 23	8655103363	362.50

* Gap in check sequence

Conventional Checks Paid (8) \$ 11,132.27-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1252	Dec 21		67.18	ARC PYMT	SDG&E



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
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 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4446

Statement Period:

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through

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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number

4446

Checks Presented Electronically (continued)

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1253	Dec 21		80.50	ARC PYMT	SDG&E
Electronic Checks Paid (2)					\$ 147.68-
Total Checks Paid					\$ 11,279.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	18,178.31	Dec 11	8,132.53	Dec 22	3,308.38
Dec 2	18,323.92	Dec 14	6,629.50	Dec 23	17,747.52
Dec 3	11,345.29	Dec 15	6,297.42	Dec 24	17,119.39
Dec 4	10,259.64	Dec 16	6,212.77	Dec 28	16,019.39
Dec 7	10,143.24	Dec 17	6,083.57	Dec 29	15,951.69
Dec 8	9,801.95	Dec 18	5,555.77	Dec 31	15,732.80
Dec 10	9,527.33	Dec 21	2,408.09		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2020

Account Number:	-4446	\$	5.00
Account Number:	-4453	\$	5.00
Account Number:	-4461	\$	5.00
Analysis Service Charge assessed to	-4446	\$	15.00

Service Activity Detail for Account Number -4446

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	58		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	-4446	\$	5.00

Service Activity Detail for Account Number -4453

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	1453	\$	5.00

Service Activity Detail for Account Number 1461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	461	\$	5.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

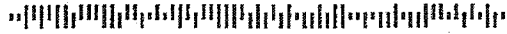
4614 TRN S Y ST01

Business Statement

Account Number:
4453

Statement Period:
Dec 1, 2020
through
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000068048 01 AB 0.419 000638680713557 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
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DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
PO BOX 3507
RCHO SANTA FE CA 92067-3507



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**24-Hour Business
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1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

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Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only) Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back)*: Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card: 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card: 3% of the purchase amount



ESTATE OF DANA LINETT EARLY AMERICAN
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RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
4453

Statement Period:
Dec 1, 2020
through
Dec 31, 2020

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number -4453

Beginning Balance on Dec 1	\$	100.00
Ending Balance on Dec 31, 2020	\$	100.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:
4461

Statement Period:
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000067975 01 AB 0.419 000638680713484 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
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BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



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Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
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RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
4461
Statement Period:
Dec 1, 2020
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SILVER BUSINESS CHECKING

U.S. Bank National Association

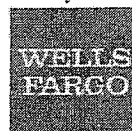
Account Summary

Member FDIC
Account Number 4461

Beginning Balance on Dec 1	\$	100.00
Ending Balance on Dec 31, 2020	\$	100.00

Wells Fargo Everyday Checking

December 31, 2020 ■ Page 1 of 6



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

Questions?

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TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

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A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 12/1	\$2,331.63
Deposits/Additions	6,100.00
Withdrawals/Subtractions	- 6,043.36
Ending balance on 12/31	\$2,388.27

Account number: 1670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

December 31, 2020 ■ Page 2 of 6



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Recurring Payment authorized on 11/30 Fedex 534845673 Memphis TN S300335518419813 Card 3462		90.66	
12/2		Purchase authorized on 12/01 Filippis Pizza Gro San Diego CA S380336747932436 Card 3462		80.51	
12/2		Purchase authorized on 12/01 Paypal *Robertjone 402-935-7733 CA S380336811218361 Card 3462		560.00	
12/2		Purchase authorized on 12/01 Google LLC Gsuite_ 650-2530000 CA S580336817246965 Card 3462		12.00	
12/2		Purchase authorized on 12/01 Paypal *Robertjone 402-935-7733 CA S300337061518526 Card 3462		150.00	1,438.46
12/3		Recurring Payment authorized on 12/01 Fedex 535004603 Memphis TN S580336507490761 Card 3462		16.75	
12/3		Purchase authorized on 12/02 Google LLC Gsuite_ 650-2530000 CA S580337418382430 Card 3462		12.00	
12/3		Purchase authorized on 12/02 Google LLC Gsuite_ 650-2530000 CA S460337525071552 Card 3462		24.00	
12/3		Purchase authorized on 12/03 Costco Gas #0452 San Diego CA P00380338613169080 Card 3462		18.95	
12/3		Purchase authorized on 12/03 Costco Whse #0452 San Diego CA P00580338619741031 Card 3462		98.05	1,268.71
12/4		Purchase authorized on 12/03 Amazon Web Service Aws.Amazon.CO WA S380338383361460 Card 3462		5.51	1,263.20
12/7		Edeposit IN Branch/Store 12/07/20 03:14:27 Pm 3820 Valley Centre Dr San Diego CA 3462	3,500.00		
12/7		Recurring Payment authorized on 12/03 Fedex 535194940 Memphis TN S3803384822061 Card 3462		16.75	
12/7		Purchase authorized on 12/04 Staterbros167 9909 Carmel San Diego CA P00380340086870622 Card 3462		112.22	
12/7		Recurring Payment authorized on 12/05 Fedex 535361975 Memphis TN S580340654403526 Card 3462		21.89	
12/7		Purchase authorized on 12/05 Paypal *Chrissyfor 402-935-7733 CA S380340849400965 Card 3462		44.20	
12/7		Recurring Payment authorized on 12/05 Eig*Constantconiac 855-2295506 MA S580341269513850 Card 3462		55.00	4,513.14
12/8		Purchase authorized on 12/07 Paypal *Shermanalb 402-935-7733 CA S300342531436531 Card 3462		360.00	
12/8		Purchase authorized on 12/07 Paypal *Donnadoubi 402-935-7733 CA S460342687378699 Card 3462		125.45	
12/8		Purchase authorized on 12/07 Paypal *Donnadoubi 402-935-7733 CA S300342716052507 Card 3462		38.25	
12/8		Purchase authorized on 12/08 Vons #3323 San Diego CA P00300343712329899 Card 3462		84.08	3,905.36
12/10		Recurring Payment authorized on 12/08 Fedex 535864969 Memphis TN S580343551324776 Card 3462		73.62	3,831.74
12/14		Recurring Payment authorized on 12/12 Fedex 536292097 Memphis TN S580347568439725 Card 3462		172.51	
12/14		Purchase authorized on 12/12 Paypal *Jeromeluch 402-935-7733 CA S380347682865099 Card 3462		194.29	
12/14		Purchase authorized on 12/12 Ebay O*17-06237-31 408-3766151 CA S300347688670467 Card 3462		7.50	
12/14		Purchase authorized on 12/12 Ebay O*17-06237-31 408-3766151 CA S300347688670467 Card 3462		9.50	
12/14		Purchase authorized on 12/12 Paypal *Stevensari 402-935-7733 CA S300347689080309 Card 3462		139.50	
12/14		Purchase authorized on 12/12 Paypal *Coorders E 402-935-7733 CA S300347696641247 Card 3462		325.00	
12/14		Purchase authorized on 12/12 Consumer Cellular 800-6864460 OR S460347826306214 Card 3462		10.00	
12/14		Purchase authorized on 12/12 7-Eleven San Diego CA P00000000535322177 Card 3462		15.35	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/14		Purchase authorized on 12/12 Staterbros167 9909 Carmel San Diego CA P00580348053840039 Card 3462		95.34	
12/14		Purchase authorized on 12/12 Amazon.Com*Wb1G214 Amzn.Com/Bill WA S380348058414018 Card 3462		59.33	2,803.42
12/15		Purchase authorized on 12/14 Ebay O*13-06250-92 408-3766151 CA S300349710736104 Card 3462		56.00	
12/15		Purchase authorized on 12/14 Ebay O*13-06250-92 408-3766151 CA S300349710736104 Card 3462		164.45	
12/15		Purchase authorized on 12/14 Ebay O*09-06251-35 408-3766151 CA S300349715124805 Card 3462		21.95	
12/15		Purchase authorized on 12/14 Ebay O*17-06250-99 408-3766151 CA S300349766967506 Card 3462		37.29	
12/15		Recurring Payment authorized on 12/14 Rocketlaw 877-757-WWW.Rocketlaw CA S460349838873724 Card 3462		39.99	2,483.74
12/16		Purchase authorized on 12/14 Fedex 536670817 800-4633339 TN S580349647525776 Card 3462		89.15	
12/16		Recurring Payment authorized on 12/15 Dnh*Godaddy.Com 480-5058855 AZ S300350537005231 Card 3462		9.99	
12/16		Recurring Payment authorized on 12/15 Dropbox*Xvxswd2Rhg Dropbox.Com CA S300350772402636 Card 3462		11.99	2,372.61
12/17		Purchase authorized on 12/15 Fedex 536969713 Memphis TN S460350545474254 Card 3462		15.18	
12/17		Recurring Payment authorized on 12/15 Adobe Creative Clo 408-536-6000 CA S300350682006836 Card 3462		52.99	
12/17		Recurring Payment authorized on 12/16 Dropbox Bk759Fvxth 141-58576933 CA S460351845090929 Card 3462		11.99	2,292.45
12/18		Purchase authorized on 12/18 Costco Gas #0775 Poway CA P00460354057918991 Card 3462		7.99	2,284.46
12/21		Edeposi IN Branch/Store 12/21/20 02:40:39 Pm 2751 Via DE LA Valle Del Mar CA 3462	2,600.00		
12/21		Purchase authorized on 12/18 Costco Whse #0775 Poway CA P00580354103557710 Card 3462		449.04	
12/21		Purchase authorized on 12/18 Costco Whse #0775 Poway CA P00380354105539395 Card 3462		2.49	
12/21		Purchase authorized on 12/19 Fedex 537536247 Memphis TN S580354559926971 Card 3462		161.08	
12/21		Purchase authorized on 12/21 Vons #3323 San Diego CA P00460356637752574 Card 3462		10.00	4,261.85
12/22		Purchase authorized on 12/21 Colijas Taco Shop San Diego CA S300356652281345 Card 3462		11.26	4,250.59
12/23		Recurring Payment authorized on 12/22 Dnh*Godaddy.Com 480-5058855 AZ S460357556810536 Card 3462		12.99	4,237.60
12/24		Purchase authorized on 12/21 Fedex 538101719 Memphis TN S460356594314660 Card 3462		78.82	
12/24		Purchase authorized on 12/23 Ebay.Com/CC 888-749-3229 CA S300358597675912 Card 3462		395.81	
12/24		Purchase authorized on 12/24 Staterbros167 9909 Carmel San Diego CA P00580359846397294 Card 3462		88.48	
12/24		Purchase authorized on 12/24 7-Eleven San Diego CA P00000000375161607 Card 3462		19.51	3,654.98
12/28		Purchase authorized on 12/25 Dragon Chinese Res 858-592-9898 CA S460360769001875 Card 3462		56.67	
12/28		Purchase authorized on 12/26 Fedex 539148213 Memphis TN S460361557547824 Card 3462		497.60	
12/28		Recurring Payment authorized on 12/27 Int*Quickbooks Onl 800-446-8848 CA S580362479715696 Card 3462		28.00	
12/28		Recurring Payment authorized on 12/27 Google *Youtube Tv 855-836-3987 CA S380362813054341 Card 3462		64.99	3,007.72
12/29		Purchase authorized on 12/25 Hsn*Hsn1716884674 800-9332887 FL S460360572905290 Card 3462		60.32	
12/29		Purchase authorized on 12/25 Hsn*Hsn1716884676 800-9332887 FL S300360572945552 Card 3462		60.32	

December 31, 2020 ■ Page 4 of 6

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/29		Purchase authorized on 12/25 Hsn*Hsn1716884677 800-9332887 FL S380360572976465 Card 3462		60.32	2,826.76
12/30		Purchase authorized on 12/25 Hsn*Hsn1716884675 800-9332887 FL S300360573004790 Card 3462		73.49	
12/30		Purchase authorized on 12/30 Vons #2119 San Diego CA P00380365677150746 Card 3462		141.10	
12/30		Purchase authorized on 12/30 Poway Smog Poway CA P00580365853404310 Card 3462		48.00	
12/30		Purchase authorized on 12/30 Costco Gas #0775 Poway CA P00460365862244065 Card 3462		60.20	2,503.97
12/31		Purchase authorized on 12/29 Fedex 539879758 Memphis TN S380364508443658 Card 3462		16.75	
12/31		Purchase authorized on 12/30 Paypal *Usamerican 402-935-7733 CA S460365582628044 Card 3462		98.95	2,388.27
Ending balance on 12/31					2,388.27
Totals			\$6,100.00	\$6,043.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2020 - 12/31/2020		Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Minimum daily balance		\$500.00	\$1,263.20 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits		\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner		17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RC/RC

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

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Gustavo E. Bravo, Esq. Bar No. 218752
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2398 San Diego Avenue
San Diego, California 92110
(619) 688-1557 Telephone
(619) 688-1558 Facsimile
Attorneys for Debtor, Dana Aaron Linett

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

PROOF OF SERVICE

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On February 9, 2021, I caused to be served the following document(s) described as:

1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF DECEMBER 2020

U.S. TRUSTEE
Department of Justice
880 Front Street, Ste. 3230
San Diego, CA 92101

☒ (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

☒ (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On **February 9, 2021**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo:	gbravo@smaha.com
Michael D. Breslauer:	mbreslauer@swsslaw.com, wyones@swsslaw.com
Theron S Covey:	tcovey@raslg.com, CAECF@tblaw.com
Sean C Ferry:	sferry@raslg.com, bkyecf@rasflaw.com; sferry@ecf.courtdrive.com
Thomas B. Gorrill:	tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch:	MLKoch@live.com, lblaw7@gmail.com; r40511@notify.bestcase.com
Byron B. Mauss:	bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz:	david.a.ortiz@usdoj.gov, USTP.REGION15@USDOJ.GOV; tiffany.l.carroll@usdoj.gov; abram.s.feuerstein@usdoj.gov

1 **John Smaha:** jsmaha@smaha.com,
2 **U.S. Trustee:** gbravo@smaha.com;mdawson@smaha.com;jteague@smaha.com
3 ustp.region15@usdoj.gov

4 I declare under penalty of perjury under the laws of the State of California that the foregoing is
5 true and correct. Executed on **February 9, 2021**, San Diego, California.

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7 /s/ Amelda M. Dawson
8 Amelda M. Dawson
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